

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Smith, Rick D
Smith, Deneilya J
Printed: 9/3/08

Case Number: 07 B 12135
Judge: Hollis, Pamela S
Filed: 7/7/07

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: June 26, 2008
Confirmed: October 1, 2007

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	7,814.42	
Secured:		768.00
Unsecured:		1,326.01
Priority:		0.00
Administrative:		2,974.00
Trustee Fee:		305.78
Other Funds:		2,440.63
Totals:	7,814.42	7,814.42

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Forrest L Ingram	Administrative	2,974.00	2,974.00
2. HomEq Servicing Corp	Secured	0.00	0.00
3. Mortgage Electronic Registration Sys	Secured	0.00	0.00
4. HomEq Servicing Corp	Secured	768.00	768.00
5. Mortgage Electronic Registration Sys	Secured	50,592.93	0.00
6. Asset Acceptance	Unsecured	43.56	217.81
7. RoundUp Funding LLC	Unsecured	221.64	1,108.20
8. Illinois Dept Of Transportation	Unsecured		No Claim Filed
9. Gccb Subrogation Services	Unsecured		No Claim Filed
10. Nicor Gas	Unsecured		No Claim Filed
		<u>\$ 54,600.13</u>	<u>\$ 5,068.01</u>

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
5.4%	213.60
6.5%	92.18
	<u>\$ 305.78</u>

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

A handwritten signature in dark ink, appearing to read "Mack", is written over a horizontal line.